

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (335R520017) Statewide Major Maintenance RIIF
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Other Resources				
Balance Brought Forward (Approps)	20,367,595	26,230,432	13,879,782	26,230,431
Receipts				
Gov Fund Type Transfers - Other A	120,694	0	0	0
Refunds & Reimbursements	2,970,755	0	0	0
	3,091,449	0	0	0
Total Resources	<u>\$ 43,459,043</u>	<u>\$ 46,230,432</u>	<u>\$ 33,879,782</u>	<u>\$ 46,230,431</u>
Disposition of Resources				
Communications	\$ 660	\$ 0	\$ 0	\$ 0
Reimbursement to Other Agencies	5,473	0	0	0
Capitals	17,222,478	20,000,001	20,000,001	20,000,001
Balance Carry Forward (Approps)	26,230,432	26,230,431	13,879,781	26,230,430
Total Disposition of Resources	<u>\$ 43,459,043</u>	<u>\$ 46,230,432</u>	<u>\$ 33,879,782</u>	<u>\$ 46,230,431</u>